



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** Mineral

**District:** 0577 Alberton K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ALBERTON K-6	76	21,290.00	347,434.00 *	78	21,290.00	356,561.40
M1	ALBERTON 7-8	36	60,275.00	210,681.00 *	33	60,275.00	193,149.00
H1	ALBERTON HS 9-12	84	236,552.00	490,581.00	86	236,552.00	502,218.50 *
2.	* DIRECT STATE AID .....						616,167.37
3.	Quality Educator .....						55,570.94
4.	At Risk Student .....						7,932.88
5.	Indian Education For All .....						4,039.20
6.	American Indian Achievement Gap .....						1,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						143.89	
Related Services Block Grant Rate [RSBG] per ANB .....						47.96	
Threshold to Determine Disproportionate Costs .....						1.370267993	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						28,202.44
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						28,202.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,400.16
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33] .....						9,306.80
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,102.05
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,408.85
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						40,611.29

**County:** Mineral  
**District:** 0577 Alberton K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	27,298.33	23,254.13	50,552.46
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	21,372.20	18,575.84	39,948.04
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,214,746.90
* c. Maximum Budget Limit .....	1,503,597.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,465,625.20
* e. Highest Budget With A Vote .....	1,503,597.91
* f. Highest Voted Amount (8e-8d) .....	37,972.71

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	1,175,536.59
* b. FY 2006-2007 Maximum Budget .....	1,459,060.48
* c. FY 2006-2007 ANB .....	201
* d. FY 2006-2007 Adopted General Fund Budget .....	1,426,414.89
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	250,878.30
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	8,327,382.00	8,327,382.00
b. FY 2006-07 County ANB (Budgeted) .....	418	245
c. County Retirement Mill Value per ANB .....	19.92	33.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	2,516,711.00	2,516,711.00
e. FY 2006-07 District ANB (Budgeted) .....	115	86
f. District Debt Service Mill Value Per ANB .....	21.88	29.26
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County:** Mineral  
**District:** 0577 Alberton K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		223,859.64	253,777.17
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		8,560.83	6,191.32
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		4,841,318.39	8,386,583.49
(e) District taxable valuation (Tax Year 2006)***		2,516,711.00	2,516,711.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		2,325.00	5,870.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** Mineral

**District:** 0579 Superior K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	SUPERIOR K-6	163	21,290.00	743,736.40	172	21,290.00	784,646.80 *
M1	SUPERIOR 7-8	72	60,275.00	420,714.00	75	60,275.00	438,187.50 *
H1	SUPERIOR HS 9-12	124	236,552.00	722,951.00	131	236,552.00	763,533.50 *
2.	* DIRECT STATE AID .....						1,030,104.71
3.	Quality Educator .....						103,287.76
4.	At Risk Student .....						12,955.62
5.	Indian Education For All .....						7,711.20
6.	American Indian Achievement Gap .....						3,000.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						51,656.51
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						13,313.04
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						64,969.55
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						17,217.64
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						17,046.65
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						5,681.82
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						22,728.47
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						74,384.98

County: Mineral  
District: 0579 Superior K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	91,905.55	49,487.61	141,393.16
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	51,532.97	27,364.41	78,897.38
c. Reimbursement for disproportionate costs	8,516.63	4,796.41	13,313.04
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

#### 8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,068,386.84
* c. Maximum Budget Limit	2,578,596.12
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,365,386.04
* e. Highest Budget With A Vote	2,578,596.12
* f. Highest Voted Amount (8e-8d)	213,210.08

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,043,620.80
* b. FY 2006-2007 Maximum Budget	2,556,350.33
* c. FY 2006-2007 ANB	391
* d. FY 2006-2007 Adopted General Fund Budget	2,340,620.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	296,999.20
* f. FY 2006-2007 Equalization Status	Equalized EQ

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	8,327,382.00	8,327,382.00
b. FY 2006-07 County ANB (Budgeted)	418	245
c. County Retirement Mill Value per ANB	19.92	33.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value	3,616,259.00	3,616,259.00
e. FY 2006-07 District ANB (Budgeted)	252	139
f. District Debt Service Mill Value Per ANB	14.35	26.02
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County:** Mineral  
**District:** 0579 Superior K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		453,655.47	359,445.60
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		22,513.92	12,185.43
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		9,918,608.39	11,988,817.03
(e) District taxable valuation (Tax Year 2006)***		3,616,259.00	3,616,259.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		6,302.00	8,373.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** Mineral

**District:** 0582 St Regis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	ST REGIS K-6	71	21,290.00	324,612.00	72	21,290.00	329,176.80 *
M1	ST REGIS 7-8	28	60,275.00	163,919.00	30	60,275.00	175,612.50 *
H1	ST REGIS HS 9-12	62	236,552.00	362,436.50	65	236,552.00	379,925.00 *
2.	* DIRECT STATE AID .....						537,665.59
3.	Quality Educator .....						58,446.04
4.	At Risk Student .....						11,720.12
5.	Indian Education For All .....						3,406.80
6.	American Indian Achievement Gap .....						600.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						23,166.29
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						11,103.82
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						34,270.11
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,721.56
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						7,644.88
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,548.11
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						10,192.99
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						33,359.28

County: Mineral  
District: 0582 St Regis K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	47,200.37	31,466.91	78,667.28
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	22,171.16	14,980.51	37,151.67
c. Reimbursement for disproportionate costs	6,727.98	4,375.84	11,103.82
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

#### 8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,087,504.78
* c. Maximum Budget Limit	1,353,266.04
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,375,803.37
* e. Highest Budget With A Vote	1,381,610.75
* f. Highest Voted Amount (8e-8d)	5,807.38

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,072,796.52
* b. FY 2006-2007 Maximum Budget	1,339,463.59
* c. FY 2006-2007 ANB	174
* d. FY 2006-2007 Adopted General Fund Budget	1,361,095.11
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	288,298.59
* f. FY 2006-2007 Equalization Status	Disqualified - Equalized 2001-2005 DE

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value	8,327,382.00	8,327,382.00
b. FY 2006-07 County ANB (Budgeted)	418	245
c. County Retirement Mill Value per ANB	19.92	33.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value	3,294,955.00	3,294,955.00
e. FY 2006-07 District ANB (Budgeted)	105	69
f. District Debt Service Mill Value Per ANB	31.38	47.75
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03



**County:** Mineral  
**District:** 0582 St Regis K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		208,043.23	219,778.51
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		9,885.52	6,297.90
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		4,539,455.86	7,293,224.99
(e) District taxable valuation (Tax Year 2006)***		3,294,955.00	3,294,955.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		1,245.00	3,998.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.